

## UNITED STATES BANKRUPTCY COURT

Northern District of California

In re Burnt Rice Korean Restaurant, Inc.,  
*Debtor*Case No. 15-53371-MEH

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2016Date filed: 03/28/2016Line of Business: RestaurantNAISC Code: 58120110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/ Krystal Fields

Original Signature of Responsible Party

Krystal Fields

Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 70,699.24

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 9,843.57

Cash on Hand at End of Month \$ 12,719.12

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$                     

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 67,189.63

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 70,699.24

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 67,189.63

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ 3,509.61

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 26,609.07

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 6,202.08

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>16</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>16</u>

**PROFESSIONAL FEES***BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>750.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>750.00</u>
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B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 81,000.00	\$ 70,699.24	\$ -10,300.76
EXPENSES	\$ 73,710.00	\$ 67,189.63	\$ 6,520.37
CASH PROFIT	\$ 7,290.00	\$ 3,509.61	\$ -3,780.39

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 83,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 75,530.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 7,470.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

# Burnt Rice Korean Restaurant

## PROFIT AND LOSS

February 2016

	Total
INCOME	
4000 Cash Sales	9,950.45
4005 Catering Sales	26,002.79
4010 Credit Card Sales	34,746.00
<b>Total Income</b>	<b>\$70,699.24</b>
COST OF GOODS SOLD	
05001 Consumable Supplies & Materials	961.99
05002 Food Cost	
05008 Food Cost Grocery	20,039.84
05012 Food Cost Seafood	1,008.57
<b>Total 05002 Food Cost</b>	<b>21,048.41</b>
05013 Beverage Cost	
05018 Beverage Cost Beer/Wine/Liquor	520.00
05019 Beverage Cost Fountain	113.75
<b>Total 05013 Beverage Cost</b>	<b>633.75</b>
<b>Total Cost of Goods Sold</b>	<b>\$22,644.15</b>
<b>GROSS PROFIT</b>	<b>\$48,055.09</b>
EXPENSES	
06000 Cost of Labor	
06100 Front House	4,931.70
06200 Kitchen	14,304.89
06400 Unclassified (Direct Deposit)	0.00
06500 Employer Payroll Taxes	2,492.93
06600 ADP Payroll Fees	272.70
06700 ADP Pay-by-Pay Insurance	857.43
06830 Employee Benefits Other Employee Benefits	336.44
<b>Total 06000 Cost of Labor</b>	<b>23,196.09</b>
07000 GNA & CONTROLLABLE EXPENSES	
07010 Commissions & fees	4,556.17
07020 Auto	
07024 Auto Gas & Operating	856.63
<b>Total 07020 Auto</b>	<b>856.63</b>
07030 Dues & Subscriptions	149.89
07035 Freight & Delivery	23.69
07040 Equipment Expenses	
07041 Equipment Repair & Maintenance	654.99
<b>Total 07040 Equipment Expenses</b>	<b>654.99</b>
07050 Supplies	781.25
07110 Office Expenses	52.10
07120 Bank Charges	328.00
07155 Merchant Services	1,131.39

	Total
Total 07000 GNA & CONTROLLABLE EXPENSES	8,534.11
07500 ADVERTISING & PROMOTIONAL	
07510 Advertising	379.99
07540 Media Advertising	14.95
Total 07500 ADVERTISING & PROMOTIONAL	394.94
07600 Occupancy Costs	
07610 Property Services-Pest Control	89.00
07620 Property Services-Security / Alarm Services	57.71
07630 Property Services-Janitorial	500.00
07640 Rent or Lease	8,983.99
07650 Utilities	
07662 Telephone/Internet	376.21
07664 Electric & Gas	2,413.43
Total 07650 Utilities	2,789.64
Total 07600 Occupancy Costs	12,420.34
<b>Total Expenses</b>	<b>\$44,545.48</b>
NET OPERATING INCOME	\$3,509.61
OTHER INCOME	
4070 Sales Adjustments Cash Over/Short	11.49
4090 Sales Adjustment CC Over/Short	-23.20
<b>Total Other Income</b>	<b>\$ -11.71</b>
OTHER EXPENSES	
08100 INTEREST PAID	
08190 Interest - Akribis	200.00
Total 08100 INTEREST PAID	200.00
<b>Total Other Expenses</b>	<b>\$200.00</b>
NET OTHER INCOME	\$ -211.71
NET INCOME	\$3,297.90


## Account Statement


February 1, 2016 - February 29, 2016


Page 1 of 8

>006482 6186215 0003 008230 10Z  
BURNT RICE KOREAN RESTAURANT INC  
DEBTOR-IN-POSSESSION  
121 CURTNER AVE. SUITE 20  
SAN JOSE CA 95125-1061

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Visit the Bank of the West Security Center for tips and information on financial scam awareness at [bankofthewest.com/security](http://bankofthewest.com/security).

## CHOICE BUSINESS CHECKING

72

BURNT RICE KOREAN RESTAURANT INC

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$1,736.80</b>
46 Credits	67,537.40
5 Deposits	8,678.46
97 Withdrawals	-34,692.30
60 Checks	-33,701.17
<b>Ending Balance</b>	<b>\$9,559.19</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$3,177.49

#### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

## CHOICE BUSINESS CHECKING xxx-xx2172 (continued)

## ACCOUNT DETAIL

## Credits

Date	Amount	Description
02/01	\$5.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
02/01	1,302.93	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 020116 518089710212853 CCD
02/01	4,067.52	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 020116 518089710212853 CCD
02/02	236.27	ELECTRONIC DEP Kinetic Farm Inc EDI PYMNTS 020216 BT128620160201 CCD
02/02	1,830.67	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 020216 518089710212853 CCD
02/02	3,629.09	ELECTRONIC DEP DOORDASH.COM TRANSFER 020216CCD
02/03	220.13	ELECTRONIC DEP EAT24 LLC32644 EDI PYMNTS 020316 PMT753628CCD
02/03	958.59	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 020316 518089710212853 CCD
02/04	336.44	ELECTRONIC DEP ADP EEPAY/GARNWC EEPAY/GARN 020416 791037988409C70 CCD
02/04	595.36	ELECTRONIC DEP BITECOMMISSARY SETTLEMENT 020316 100646CCD
02/04	714.30	ELECTRONIC DEP EZCATER INC CAT PMTS 020416 145192CCD
02/04	1,407.86	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 020416 518089710212853 CCD
02/05	853.09	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 020516 518089710212853 CCD
02/08	3.36	POS CREDIT 739101 THE HOME DEPOT 18 SAN JOSE CA ##9728
02/08	1,692.95	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 020816 518089710212853 CCD
02/08	4,352.58	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 020816 518089710212853 CCD
02/09	202.14	ELECTRONIC DEP Kinetic Farm Inc EDI PYMNTS 020916 BT128620160208 CCD
02/09	2,650.59	ELECTRONIC DEP DOORDASH.COM TRANSFER 020916CCD
02/10	143.16	ELECTRONIC DEP EAT24 LLC32740 EDI PYMNTS 021016 PMT776265CCD
02/10	1,073.20	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021016 518089710212853 CCD
02/11	930.61	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021116 518089710212853 CCD
02/12	1,294.08	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021216 518089710212853 CCD
02/16	306.03	ELECTRONIC DEP Kinetic Farm Inc EDI PYMNTS 021616 BT128620160215 CCD
02/16	1,571.14	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 021616 518089710212853 CCD
02/16	2,400.16	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 021616 518089710212853 CCD
02/16	3,236.99	ELECTRONIC DEP DOORDASH.COM TRANSFER 021616CCD
02/16	4,737.37	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021616 518089710212853 CCD
02/16	453.48	ATM DEPOSIT 6552-003816 BK WEST S FIRST ST SAN JOSE CA ##9627
02/17	2,357.26	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021716 518089710212853 CCD
02/18	53.23	ELECTRONIC DEP EAT24 LLC32805 EDI PYMNTS 021816 PMT787899CCD
02/18	900.25	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021816 518089710212853 CCD
02/19	228.78	ELECTRONIC DEP BITECOMMISSARY SETTLEMENT 021816 100646CCD
02/19	950.18	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 021916 518089710212853 CCD
02/22	1,613.62	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 022216 518089710212853 CCD
02/22	4,087.84	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 022216 518089710212853 CCD
02/22	560.00	ATM DEPOSIT 6533-007435 BK WEST STEVENS CREEKSAN JOSE CA ##9395
02/23	167.70	ELECTRONIC DEP Kinetic Farm Inc EDI PYMNTS 022316 BT128620160222 CCD
02/23	2,454.91	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 022316 518089710212853 CCD
02/23	3,369.97	ELECTRONIC DEP DOORDASH.COM TRANSFER 022316CCD
02/24	1,557.07	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 022416 518089710212853 CCD
02/25	43.04	ELECTRONIC DEP EAT24 LLC32917 EDI PYMNTS 022516 PMT799165CCD
02/25	1,261.38	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 022516 518089710212853 CCD





February 1, 2016 - February 29, 2016

Page 3 of 8

## CHOICE BUSINESS CHECKING xxx-xx2172 (continued)

## ACCOUNT DETAIL

## Credits

Date	Amount	Description
02/26	\$18.47	POS CREDIT 796701 THE HOME DEPOT 18 SAN JOSE CA ##9395
02/26	999.70	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 022616 518089710212853 CCD
02/29	1,378.05	ELECTRONIC DEP BANKCARD-8566 MTOT DEP 022916 518089710212853 CCD
02/29	4,330.86	ELECTRONIC DEP BANKCARD-8566 BTOT DEP 022916 518089710212853 CCD

46 credits for a total of \$67,537.40

## Deposits

Date	Amount	Date	Amount	Date	Amount
02/01	\$1,000.00	02/17	\$300.00	02/25	\$3,047.00
02/04	2,581.46	02/17	1,750.00		

5 deposits for a total of \$8,678.46

## Withdrawals

Date	Amount	Description
02/01	\$173.00	DEBIT CARD POS BAY AREA SELF STORAGE- 04085209866 CA ON 160131 #9627
02/01	202.77	POS PURCHASE 007567 JETRO HOLDINGS SAN JOSE CA ##9728
02/01	17.52	POS PURCHASE 047420 DONG VINH INC SAN JOSE CA ##9395
02/01	20.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
02/01	494.35	ELECTRONIC DBT US FOODSERVICE VENDOR PAY 020116 020193972776000 CTX
02/02	29.99	DEBIT CARD POS DYNAMIC MEDIA 05869784214 MI ON 160202 #9627
02/02	89.00	DEBIT CARD POS IN *MATRIX PEST ELIMIN 925-4840583 CA ON 160202 #9395
02/02	57.71	DEBIT CARD POS ADT SECURITY*015827141 800-238-2455 FL ON 160202 #9395
02/02	178.16	DEBIT CARD POS DONG VINH INC SAN JOSE CA ON 160202 #9395
02/02	14.95	DEBIT CARD POS WEB* 800-932-4678 FL ON 160202 #9395
02/02	1,172.35	ELECTRONIC DBT BANKCARD-8566 MTOT DISC 020216 518089710212853 CCD
02/03	95.00	DEBIT CARD POS IN *DE ANZA WATER COND 408-3715521 CA ON 160203 #9395
02/03	21.73	DEBIT CARD POS CHEVRON 0093093 SAN JOSE CA ON 160203 #9395
02/03	31.36	POS PURCHASE 104328 CHEVRON/CSI-09430 SAN JOSE CA ##9728
02/04	124.18	DEBIT CARD POS ARAMARK UNIFORM 800-504-0328 KY ON 160204 #9395
02/04	3.36	POS PURCHASE 777801 THE HOME DEPOT 18 SAN JOSE CA ##9728
02/04	140.49	POS PURCHASE 047653 DONG VINH INC SAN JOSE CA ##9728



## CHOICE BUSINESS CHECKING xxx-xx2172 (continued)

## ACCOUNT DETAIL

## Withdrawals

Date	Amount	Description
02/04	\$56.00	POS PURCHASE 512460 LION SUPERMARK SAN JOSE CA ##9728
02/04	440.64	PAID ACH DEBIT ADP EEPAY/GARNWC EEPAY/GARN 020316 767058895781C70 CCD
02/04	2,387.03	PAID ACH DEBIT ADP EEPAY/GARNWC EEPAY/GARN 020316 210042916718C70 CCD
02/04	26.00	RETURNED ITEM FEE
02/04	52.00	PAID OVERDRAFT FEE
02/05	39.95	DEBIT CARD POS INTUIT *QB ONLINE 800-286-6800 CA ON 160205 #9395
02/05	114.25	POS PURCHASE 011123 JETRO HOLDINGS SAN JOSE CA ##9728
02/05	47.34	POS PURCHASE 548723 VALERO OF SARA SAN JOSE CA ##9627
02/08	27.50	DEBIT CARD POS IN *CARBONIC SERVICE, 408-7278835 CA ON 160207 #9395
02/08	6.50	DEBIT CARD POS PAYPAL *ORIENTALTRA 4029357733 NE ON 160207 #9395
02/08	199.27	POS PURCHASE 013125 JETRO HOLDINGS SAN JOSE CA ##9728
02/08	9.99	POS PURCHASE 488779 COSTCO WHSE #01 SAN JOSE CA ##9728
02/08	8.63	POS PURCHASE 797746 LION SUPERMARK SAN JOSE CA ##9728
02/08	3,000.00	OUTGOING WIRE REFERENCE # 160208007104 WIRE DEBIT SENDING BANK REFERENCE # NONREF
02/08	30.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 160208007104
02/08	105.00	RETURNED ITEM FEE
02/08	664.01	ELECTRONIC DBT US FOODSERVICE VENDOR PAY 020816 020893972776000 CTX
02/09	2,743.60	ELECTRONIC DBT ADP Tax/401k Tax/401k 020916 RYC70 6955776VV CCD
02/10	15.20	DEBIT CARD POS FEDEXOFFICE 00019232 SAN JOSE CA ON 160210 #9395
02/10	300.00	DEBIT CARD POS METRO NEWSPAPER 04082988000 CA ON 160210 #9395
02/10	86.25	DEBIT CARD POS IN *CARBONIC SERVICE, 408-7278835 CA ON 160210 #9395
02/10	21.73	DEBIT CARD POS 76 SAN JOSE CA ON 160210 #9395
02/10	154.24	DEBIT CARD POS COMCAST CALIFORNIA 800-COMCAST CA ON 160210 #9395
02/10	180.64	POS PURCHASE 048261 DONG VINH INC SAN JOSE CA ##9728
02/11	124.18	DEBIT CARD POS ARAMARK UNIFORM 800-504-0328 KY ON 160211 #9395



## CHOICE BUSINESS CHECKING xxx-xx2172 (continued)

## ACCOUNT DETAIL

## Withdrawals

Date	Amount	Description
02/12	\$156.39	POS PURCHASE 950714 NKOOK SUPERMAR SUNNYVALE CA ##9728
02/12	540.65	POS PURCHASE 015921 JETRO HOLDINGS SAN JOSE CA ##9728
02/12	110.41	POS PURCHASE 048468 DONG VINH INC SAN JOSE CA ##9728
02/12	32.61	POS PURCHASE 488869 COSTCO WHSE #01 SAN JOSE CA ##9728
02/12	23.06	POS PURCHASE 726317 SHELL Service S SAN JOSE CA ##9728
02/12	5.99	POS PURCHASE 346669 SMARTNFINAL436 SAN JOSE CA ##9728
02/12	101.29	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 021216 2RC70 4545390 CCD
02/12	708.10	ELECTRONIC DBT US FOODSERVICE VENDOR PAY 021216 021293972776000 CTX
02/16	260.13	POS PURCHASE 018658 JETRO HOLDINGS SAN JOSE CA ##9728
02/16	47.88	POS PURCHASE 489120 COSTCO WHSE #01 SAN JOSE CA ##9728
02/16	4,188.82	OUTGOING WIRE REFERENCE # 160216007656 WIRE DEBIT SENDING BANK REFERENCE # NONREF
02/16	30.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 160216007656
02/17	23.57	DEBIT CARD POS CHEVRON 0359231 SAN JOSE CA ON 160217 #9395
02/17	8.49	POS PURCHASE 752645 PAYPAL *TONYVE San Jose CA ##9395
02/17	91.53	ELECTRONIC DBT ADP EEPAY/GARNWC EEPAY/GARN 021716 445037810356C70 CCD
02/17	336.44	ELECTRONIC DBT ADP EEPAY/GARNWC EEPAY/GARN 021716 774059458212C70 CCD
02/17	416.79	ELECTRONIC DBT ADP EEPAY/GARNWC EEPAY/GARN 021716 445037810357C70 CCD
02/17	2,081.57	ELECTRONIC DBT ADP EEPAY/GARNWC EEPAY/GARN 021716 445037810355C70 CCD
02/17	2,544.33	ELECTRONIC DBT ADP Tax/401k Tax/401k 021716 RYC70 021704A01 CCD
02/18	124.18	DEBIT CARD POS ARAMARK UNIFORM 800-504-0328 KY ON 160218 #9395
02/18	99.95	DEBIT CARD POS LAVU INC 855-767-5288 NM ON 160218 #9627
02/18	124.14	POS PURCHASE 048970 DONG VINH INC SAN JOSE CA ##9627
02/19	221.97	DEBIT CARD POS DTV*DIRECTV SERVICE 800-347-3288 CA ON 160219 #9395
02/19	9.99	POS PURCHASE 387363 PAYPAL *MICROS San Jose CA ##9395
02/19	589.69	POS PURCHASE 020802 JETRO HOLDINGS SAN JOSE CA ##9728
02/19	5.64	POS PURCHASE 100901 THE HOME DEPOT 18 SAN JOSE CA ##9627



## CHOICE BUSINESS CHECKING xxx-xx2172 (continued)

## ACCOUNT DETAIL

## Withdrawals

Date	Amount	Description
02/19	\$75.00	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 021916 2RC70 4828664 CCD
02/22	32.57	POS PURCHASE 347598 SMARTNFINAL436 SAN JOSE CA ##9627
02/22	43.34	POS PURCHASE 471458 VALERO OF SARA SAN JOSE CA ##9627
02/22	14.55	POS PURCHASE 346041 SMARTNFINAL436 SAN JOSE CA ##9395
02/22	23.79	POS PURCHASE 401230 CHEVRON/CSI-09430 SAN JOSE CA ##9728
02/22	184.67	POS PURCHASE 022937 JETRO HOLDINGS SAN JOSE CA ##9728
02/22	352.22	ELECTRONIC CHECK CONVERTED PAID ITEM 300087 CHECK #: 3168
02/22	465.32	ELECTRONIC CHECK CONVERTED PAID ITEM 300088 CHECK #: 3516
02/22	70.00	PAID OVERDRAFT FEE
02/22	1,300.58	ELECTRONIC DBT US FOODSERVICE VENDOR PAY 022216 022293972776000 CTX
02/23	8.49	DEBIT CARD POS FEDEXOFFICE 00004622 ALAMEDA CA ON 160223 #9395
02/24	500.00	DEBIT CARD POS ANAGO OF THE BAY AREA 08584055317 CA ON 160224 #9395
02/24	209.18	POS PURCHASE 049566 DONG VINH INC SAN JOSE CA ##9627
02/24	18.47	POS PURCHASE 174101 THE HOME DEPOT 18 SAN JOSE CA ##9395
02/25	20.71	DEBIT CARD POS 76 SAN JOSE CA ON 160225 #9395
02/25	124.18	DEBIT CARD POS ARAMARK UNIFORM 800-504-0328 KY ON 160225 #9395
02/25	30.47	POS PURCHASE 078579 TARGET T- 1600 Sa San Jose CA ##9627
02/25	225.53	POS PURCHASE 025036 JETRO HOLDINGS SAN JOSE CA ##9728
02/26	30.34	POS PURCHASE 342374 SMARTNFINAL436 SAN JOSE CA ##9395
02/26	11.93	POS PURCHASE 796801 THE HOME DEPOT 18 SAN JOSE CA ##9395
02/26	96.41	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 022616 2RC70 5477960 CCD
02/26	1,220.95	ELECTRONIC DBT US FOODSERVICE VENDOR PAY 022616 022693972776000 CTX
02/29	175.25	DEBIT CARD POS DONG VINH INC SAN JOSE CA ON 160228 #9395
02/29	13.14	POS PURCHASE 134085 TARGET T- 2161 Mo San Jose CA ##9627
02/29	18.88	POS PURCHASE 344392 SMARTNFINAL436 SAN JOSE CA ##9627
02/29	10.86	POS PURCHASE 927963 ROSS STORES #1221 SAN JOSE CA ##9627



## CHOICE BUSINESS CHECKING xxx-xx2172 (continued)

## ACCOUNT DETAIL

## Withdrawals

Date	Amount	Description
02/29	\$5.97	POS PURCHASE 346717 SMARTNFINAL436 SAN JOSE CA ##9728
02/29	406.59	POS PURCHASE 027842 JETRO HOLDINGS SAN JOSE CA ##9728
02/29	2,413.43	ELECTRONIC DBT PGANDE WEB ONLINE 022716 WEB

97 withdrawals for a total of \$34,692.30

## Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
1083	02/01	164.92	3154	02/04	469.54	3505*	02/01	918.19
1085*	02/08	780.24	3155	02/04	334.06	3506	02/03	314.25
1086	02/16	28.87	3156	02/05	82.30	3507	02/03	8,810.99
1087	02/16	370.82	3157	02/03	411.29	3508	02/04	913.42
1088	02/16	363.00	3158	02/04	335.09	3509	02/16	497.84
1089	02/12	265.22	3159	02/16	563.54	3510	02/03	336.44
1090	02/16	126.06	3160	02/04	364.55	3511	02/05	96.00
1091	02/16	695.03	3161	02/03	685.87	3512	02/11	366.25
1092	02/17	92.00	3162	02/19	163.97	3513	02/18	157.00
1093	02/19	55.96	3164*	02/17	684.19	3514	02/16	554.35
1094	02/19	605.94	3165	02/19	482.67	3515	02/18	185.35
1095	02/22	54.02	3166	02/29	302.20	3517*	02/22	803.00
1096	02/26	64.20	3167	02/18	205.20	3518	02/23	254.80
3146*	02/03	322.71	3169*	02/18	384.03	3519	02/22	937.46
3147	02/08	527.20	3170	02/17	158.67	3520	02/23	834.14
3149*	02/05	557.14	3171	02/24	457.58	3521	02/29	909.16
3150	02/18	496.88	3172	02/19	660.35	3540*	02/22	831.00
3151	02/10	335.84	3173	02/23	356.62	3541	02/29	47.13
3152	02/16	345.28	3174	02/17	435.00	3543*	02/26	816.35
3153	02/08	181.23	3175	02/17	498.77	9172*	02/25	650.00

60 checks paid for a total of \$33,701.17

\* Break in check number sequence.



**IMPORTANT INFORMATION****IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West\*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*In South Dakota, Bank of the West operates under the name of Bank of the West California.

